

Solid Waste Post Closure Landfill Maintenance Fund
2006 Adopted Financial Plan

	2004 Actual 1	2005 Adopted	2005 Estimated 2	2006 Adopted	2007 Projected 3	2008 Projected 3
Beginning Fund Balance	30,961,906	24,710,546	24,891,294	22,126,744	18,587,743	17,801,363
Revenues						
* Interest income	645,116	699,883	623,512	1,003,730	929,424	902,348
*						
*						
Total Revenues	645,116	699,883	623,512	1,003,730	929,424	902,348
Expenditures						
* Expenditures	(6,715,728)	(3,148,029)	(3,148,029)	(4,682,643)	(1,768,869)	(1,551,841)
* Carryover items			(344,818)			
* Council Add Increase Cola to 4.66%				(586)		
Total Expenditures	(6,715,728)	(3,148,029)	(3,492,847)	(4,683,229)	(1,768,869)	(1,551,841)
Estimated Underexpenditures		94,441	104,785	140,497	53,066	46,555
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	24,891,294	22,356,841	22,126,744	18,587,743	17,801,363	17,198,426
Reserves & Designations						
* Reserves for encumbrances	(344,818)					
* Reserves for custodial landfills	(6,627,549)	(6,036,347)	(5,974,221)	(5,018,691)	(4,806,368)	(4,643,575)
* Reserves for closed landfills	(17,182,533)	(15,649,789)	(15,488,721)	(13,011,420)	(12,460,954)	(12,038,898)
* Program contingency	(736,394)	(670,705)	(663,802)	(557,632)	(534,041)	(515,953)
*						
Total Reserves & Designations	(24,891,294)	(22,356,841)	(22,126,744)	(18,587,743)	(17,801,363)	(17,198,426)
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance 5	N/A	N/A	N/A	N/A	N/A	N/A

Financial Plan Notes:

¹ 2004 Actuals are from final 14th month ARMS.

² 2005 Estimated is based on current projections.

³ 2007 and 2008 Projected are based on anticipated future budget requirements which are reviewed annually.

⁴ Estimated underexpenditures is based on 3% of Total Expenditures

⁵ No target fund balance is required other than noted for projected required reserves and program contingency.